



Campaign Finance Report

DISTRICT 15 DEMOCRATS
Committee #: 200202431

Treasurer: WHITEHOUSE, JUDY
1511 E Edgemont Ave, Phoenix, AZ 85006
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2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,445.75
Total Cash Receipts this Reporting Period:	\$120.00
Total Cash Disbursements this Reporting Period:	\$410.66
Cash Balance at End of Reporting Period:	\$1,155.09

Report ID: 59980

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$2,229.24
Contributions from Political Committees	C3	\$100.00	\$0.00	\$100.00	\$100.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$242.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$120.00	\$0.00	\$120.00	\$2,571.24

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$80.66	\$0.00	\$80.66	\$228.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$330.00	\$0.00	\$330.00	\$1,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$132.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$81.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$410.66	\$0.00	\$410.66	\$2,102.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$410.66			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Gough, Aaron	06/10/2010	\$20.00	\$20.00
Address:	506 W Encanto Blvd, Phoenix, AZ 85003		Cash	
Occupation:	Real Estate, self			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Cactus Pac	06/24/2010	\$100.00	\$100.00
Address:	PO Box 2069, Phoenix, AZ 85001		Cash	
Total of Contributions from Committees			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$100.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Beaulieu, Jonn	06/10/2010	\$19.00	\$42.76
Address: 3215 N 21st Pl, Phoenix, AZ 85016		Cash	
Occupation: supervisor, Vista General LLC			
Category: Event Expenses - Other			
Memo: flowers			
Name: HOBBS, KATHLEEN M	06/10/2010	\$19.16	\$19.16
Address: 1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Occupation: DIRECTOR OF GOVERNMENT RELATIONS, SOJOURNER CENTER			
Category: Event Expenses - Printing/photocopies			
Name: Arizona Federal Credit Union	06/21/2010	\$35.00	\$35.00
Address: 333 N 44th St, Phoenix, AZ 85008		Cash	
Category: Administration - Bank fees/service charge			
Memo: Stop payment fee			
Name: PHOENIX PUBLIC LIBRARY	08/03/2010	\$7.50	\$7.50
Address: 2808 N 46th St, , Phoenix, AZ 85008		Cash	
Category: Overhead - Rent			
Memo: Meeting room for 8-12-10			
Total of Operating Expenses		\$80.66	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$80.66	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Nucleus Club (Maricopa County)	06/17/2010	\$330.00	\$660.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	replace lost check			
Total of Contributions to Other Committees			\$330.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$330.00	

